

Transaction List

Search by

☐ Accounting Date: Operator ID:
 (MMDDYY)

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:

Accounting Date Starts: Ends:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/01/2004	JBALINAN	77	SALE	2402	A	170.00	09727593	
12/01/2004	JBALINAN	76	SALE	2251	A	55.00	09727593	
08/31/2004	CNGUYEN	55	SALE	2251	A	55.00	09727593	
08/31/2004	CNGUYEN	54	SALE	2401	A	165.00	09727593	
02/26/2004	YPOLITE1	114	SALE	2251	A	55.00	09727593	
02/26/2004	YPOLITE1	113	SALE	2201	A	129.00	09727593	
02/26/2004	YPOLITE1	112	SALE	2202	A	243.00	09727593	
03/16/2001	EEKUBAY1	104	SALE	205	A	65.00	09727593	
03/16/2001	EEKUBAY1	103	SALE	203	A	360.00	09727593	
03/16/2001	EEKUBAY1	102	SALE	201	A	355.00	09727593	



Adjustment Detail

Authorization Detail



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